

- Q. II-B-1                      If a claim is made for future use, supply the following:
- a.    A description of the plant or land site and its cost any accumulative depreciation.
  - b.    The expected date of use for each item claimed.
  - c.    An explanation as to why it is necessary to acquire each item in advance of its date of use.
  - d.    The date when each item was acquired.
  - e.    The date when each item was placed in plant held for future use.
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- A. II-B-1                      Not applicable. The Company is not making a claim for plant held for future use.

- Q. II-B-2                      If a claim is made for construction work in progress, provide a supporting schedule which sets forth separately, revenue producing and non-revenue producing amounts, and include, for each category a summary of all work orders, amounts expended at the end of the test year and anticipated in-service dates. Indicate if the construction work in progress will result in insurance recoveries, reimbursements, or retirements of existing facilities. Describe in exact detail the necessity of each project claimed if not detailed on the summary page from the work order. Include final completion dates and estimated total amounts to be spent on each project.
- A. II-B-2                      Not applicable. The Company is not making a claim for construction work in progress.

- Q. II-B-3                      If a claim is made for materials and supplies or fuel inventory provide a supporting schedule for each claim showing the latest actual 13 monthly balances and showing in the case of fuel inventory claims, the type of fuel, and location, as in station, and the quantity and price claimed.
- A. II-B-3                      Refer to Schedule C-11 of Exhibits MJT-1, MJT-2 and MJT-3 of the Direct Testimony of Michael J. Trzaska for the thirteen-month average for materials and supplies. The Company is not making a claim for fuel inventory.

- Q. II-B-4                      If a claim is made for cash working capital provide a supporting schedule setting forth the method and all detailed data utilized to determine the cash working capital requirement. If not provide in the support data provide a lead-lag study of working capital, completed no more than 6 months prior to the rate increase filing.
- A. II-B-4                      Refer to PECO Statement No. 3, the direct testimony of Michael J. Trzaska, and Schedule C-4 of Exhibits MJT-1 and MJT-2, for the calculation of the Company's cash working capital requirement for the fully projected future test year and the future test year, respectively.

- Q. II-B-5                      If a claim is made for compensating bank balances, provide the following information:
- a. Names and address of each bank
  - b. Types of accounts with each bank – checking, savings, escrow, other services, and the like.
  - c. Average daily balance in each account.
  - d. Amount and percentage requirements for compensating bank balance at each bank.
  - e. Average daily compensating bank balance at each bank.
  - f. Documents from each bank explaining compensating bank balance requirements.
  - g. Interest earned on each type of account.
  - h. A calculation showing the average daily float for each bank.
- A. II-B-5                      Not applicable. The Company does not maintain compensating bank balances.

Q. II-B-6                      Explain in detail by statement or exhibit the appropriateness of additional claims or the use of a method not previously mentioned, in the claimed rate base.

A. II-B-6                      Not applicable. The Company is not claiming any additional items not discussed, explained, and supported in the statement of operating income contained in PECO Exhibits MJT-1, MJT-2, and MJT-3 and PECO Statement No. 3, the direct testimony of Michael J. Trzaska.